

Ft Huachuca Accommodation District	020100	Cochise
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	487,821	6,373,334	3,000,000	5,128,695	4,919,359	4,941,796
UNRESTRICTED CAP OUTLAY	598,938	9,650	0	40,989	39,001	569,587
SOFT CAPITAL OUTLAY	-240,847	31,469	0	273,006	231,857	-441,235
DEFICIENCIES CORRECTION	0			0	0	0
BUILDING RENEWAL	0			0	0	0
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0		0
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	11,634	1,232	0	11,500	0	12,866
FEDERAL PROJECTS	14,629,711	4,112,663	0	4,431,285	3,415,615	15,326,759
STATE PROJECTS	449	37,201		31,108	30,757	6,893
FOOD SERVICES	40,380	221,374	0	250,000	228,411	33,343
OTHER	221,323	579,319	0	365,840	45,475	755,167
CLASSROOM SITE FUND	0	343,853	0	359,325	242,843	101,010
TOTAL	15,749,409	11,710,095	3,000,000	10,891,748	9,153,318	21,306,186
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	10,883	9,693	500	13,000	9,312	11,264
INDIRECT COSTS	7,451	270	0	2,500	2,500	7,721

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	47,216	102,949	3,160,571	3,406,451	6,717,187
UNRESTRICTED CAP OUTLAY	9,650	0	0	0	9,650
SOFT CAPITAL OUTLAY	1,361	1,656	28,452	0	31,469
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	580,551		37,201	4,112,663	4,730,415
TOTAL BY SOURCE	638,778	104,605	3,226,224	7,519,114	11,488,721
PERCENTAGE OF TOTAL REVENUES	5.56	0.91	28.08	65.45	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,992	10,635
EMOTIONAL DISABILITY	32,975	32,036
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	21,983	21,336
SPECIFIC LEARNING DISABILITY	260,140	252,976
MILD, MOD. SEV. MENTAL RETARDAT	36,639	35,582
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	7,328	7,091
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	76,942	74,774
PRESCHOOL SEVERE DELAY	18,320	17,791
PRESCHOOL SPEECH/LANG DELAY	29,311	28,427
SPEECH/LANGUAGE IMPAIRMENT	168,540	163,956
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	663,170	644,604
GIFTED	67,637	67,689
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	730,807	712,293

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	4	10	0
2	12	11	0
3	17	12	0
4	11	9-12	0
5	23	K-12	124
6	18		
7	24	ACTUAL EXPENDITURES	
8	15	K-8	67,689
K-8	124	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	41,875
BUILDING & IMPROVEMENTS	201,196
FURNITURE, EQUIP, VEHICLES	270,937
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,140,500	1,136,100	0.000	1,136,100
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,140,500	1,136,100	0.000	1,136,100
2000 - 2001 ELEMENTARY	1,141,225	1,135,465	0.000	1,135,465
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,141,225	1,135,465	0.000	1,135,465
2001 - 2002 ELEMENTARY	1,150,545	1,147,285	0.000	1,147,285
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	1,150,545	1,147,285	0.000	1,147,285
FALL 2001 ENROLLMENT	1,172	NUMBER OF SCHOOLS		3

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	7	163.90
TEACHERS	78	14.71
OTHER	7	163.90
SUBTOTAL	92	12.47
CLASSIFIED --		
MANAGERS	5	242.55
TEACH AIDS	36	31.76
OTHER	63	18.23
SUBTOTAL	104	11.05
TOTAL STAFF	196	5.86

TEACHER SALARIES	\$2,624,376
SUPERINTENDENT'S SALARY	\$84,000

See data definitions on pages I-1 through I-3.